

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

Public Enterprises Department – Expenditure towards petty contingent incurred for an amount of Rs. 2,995/- during the period from 31.12.2020 to 17.03.2021 – Expenditure – Sanctioned – Orders – Issued.

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**PUBLIC ENTERPRISES (OP) DEPARTMENT**

**G.O.Rt.No. 22**

**Dated: 06-04-2021.**  
**Read the following:**

1. G.O.Rt.No. 148 Finance & Planning (FW:ADIMN.I.TFR) Department, Dated. 21-10-2000.
2. Bills received from the staff members of P.E.Dept.& Vendors

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**ORDER:**

Sanction is hereby accorded for payment of an amount Rs.2,995/- (Rupees two thousand nine hundred and ninety five only) towards petty contingent expenditure, incurred from the imprest of the Public Enterprises Department, during the period 31.12.2020 to 17.03.2021, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services  
MH. 090 – Secretariat  
SH (21) – Public Enterprises Department  
130 - Office Expenses  
132 – Other Office Expenses

3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to the Section Officer and D.D.O, Public Enterprises Department, A/c. No.62201597143, State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077.

4. This order does not require the concurrence of the Finance Department as per the orders in force.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**B. BHARATHI LAKPATHI NAIK,  
ADDITIONAL SECRETARY TO GOVERNMENT.**

To

The Public Enterprises (OP) Department.  
The Deputy Pay & Accounts Officer, Secretariat Branch,  
Hyderabad.  
S.F. /S.Cs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**

**ANNEXURE TO G.O.RT.NO. 22, DATED:06-04-2021**

**EXPENDITURE PARTICULARS FOR THE PERIOD FROM  
31.12.2020 TO 17.03.2021**

<b>SL. No</b>	<b>Date</b>	<b>Particulars of Expenditure</b>	<b>Amount Rs.</b>
1.	31.12.2020	Stamp of Peshi of Secretary to Govt.	150.00
2.	02.01.2021	Cake, Veg-Puffs for the New Year Celebrations	565.00
3.	02.01.2021	Mixture	180.00
4.	02.01.2021	Flowers Garlands	500.00
5.	07.01.2021	Integrated for IT Returns	500.00
6.	07.01.2021	Integrated for IT Returns	500.00
7.	27.01.2021	Integrated for IT Returns	500.00
8.	17.03.2021	Conveyance charges to Sri G. Shekher, OS from Secretariat to Assembly n Assembly to Secretariat	100.00
		Total:	2995.00

**B. BHARATHI LAKPATHI NAIK,  
ADDITIONAL SECRETARY TO GOVERNMENT.**